

Docket No.: 0020-5364PUS1  
(PATENT)

**IN THE UNITED STATES PATENT AND TRADEMARK OFFICE**

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In re Patent Application of:  
Yoshifumi YAOI et al.

Application No.: 10/529,880

Confirmation No.: 7737

Filed: November 17, 2005

Art Unit: N/A

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For: SEMICONDUCTOR STORAGE DEVICE,  
CONTROL METHOD THEREFOR AND  
PORTABLE ELECTRONIC EQUIPMENT

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Examiner: Not Yet Assigned

**REQUEST FOR REFUND**  
**(IMPROPER CHARGE OF DEPOSIT ACCOUNT)**

MS 16  
Commissioner for Patents  
P.O. Box 1450  
Alexandria, VA 22313-1450

Sir:

I. REFUND REQUEST

This is a request for a refund with respect to the charge to Deposit Account 02-2448 shown on the statement for the month of July 2006 for the above-identified

☒ application ☐ patent

☒ A copy of the monthly statement in which the error referred to occurs, accompanies this request.

## II. FEES CHARGED FOR WHICH REFUND REQUESTED

	AMOUNT OF REFUND <u>REQUESTED</u>
<input type="checkbox"/> filing fee	_____
<input type="checkbox"/> search fee	_____
<input type="checkbox"/> examination fee	_____
<input type="checkbox"/> surcharge for filing the basic filing on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
and/or	
<input type="checkbox"/> surcharge for filing the oath or declaration on a date later than the filing date of the application (37 C.F.R. § 1.16(e))	_____
<input type="checkbox"/> extension of term	
<input type="checkbox"/> first month	_____
<input type="checkbox"/> second month	_____
<input type="checkbox"/> third month	_____
<input type="checkbox"/> fourth month	_____
<input checked="" type="checkbox"/> <b>excess claims</b>	<b><u>3,110.00</u></b>
<input type="checkbox"/> issue fee	_____
<input type="checkbox"/> petition fee	_____
<input type="checkbox"/> patent maintenance fee	_____
<input type="checkbox"/> first maintenance fee	_____
<input type="checkbox"/> second maintenance fee	_____
<input type="checkbox"/> third maintenance fee	_____
<input type="checkbox"/> patent maintenance fee surcharge	_____

☐ Other:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**TOTAL REFUND REQUESTED**

**\$3,110.00**

III. EXPLANATION OF WHY CONTESTED CHARGE IS IN ERROR

On April 1, 2005, a preliminary amendment was submitted with a new application in which new claims 34-76 were presented, with claims 1-33 being canceled. However, the USPTO charged excess claim fees in the amount of \$3,110.00 to deposit account on July 12, 2006 in error. The error occurred in that the USPTO counted claims 1-33 when they were calculating the fee instead of noting that they had been canceled. Therefore a refund of excess claim fees in the amount of \$3,110.00 is respectfully requested.

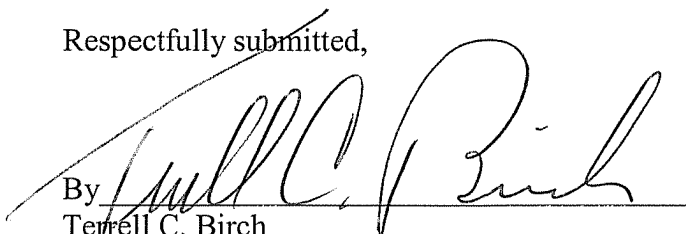
IV. MANNER OF REFUND

**Please make refund by crediting Account No. 02-2448.**

We respectfully request that the attached copy of this letter be returned to us with an indication that the credit has been processed.

Dated: April 25, 2007

Respectfully submitted,

By   
Terrell C. Birch  
Registration No.: 19,382  
BIRCH, STEWART, KOLASCH & BIRCH, LLP  
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Suite 100 East  
P.O. Box 747  
Falls Church, Virginia 22040-0747  
(703) 205-8000  
Attorney for Applicant

Attachment(s)



# United States Patent and Trademark Office

Month: Jul-06  
Deposit Account  
Number: 22448

Name: BIRCH STEWART KOLASCH & BIRCH  
Attention:

Address: 8110 GATEHOUSE ROAD

City: FALLS CHURCH

State: VA

Zip: 22042

Country: UNITED STATES

		POSTING ATTORNEY REF TXT DOCKET	FEE CODE	AMT	BAL
DATE	SEQ	NBR			
3-Jul	129		7205	\$100.00	\$39,694.00
3-Jul	130		7201	\$400.00	\$39,294.00
3-Jul	470		7001	\$325.00	\$38,969.00
3-Jul	479		7004	\$150.00	\$38,819.00
3-Jul	480		7001	\$975.00	\$37,844.00
3-Jul	487		7001	\$325.00	\$37,519.00
3-Jul	502		7001	\$325.00	\$37,194.00
3-Jul	786		7001	\$325.00	\$36,869.00
3-Jul	797		7001	\$325.00	\$36,544.00
3-Jul	803		7001	\$325.00	\$36,219.00
3-Jul	810		7001	\$650.00	\$35,569.00
3-Jul	107		9204	(\$100.00)	\$35,669.00
3-Jul	37		8021	\$40.00	\$35,629.00
3-Jul	1825		2005	\$100.00	\$35,529.00
3-Jul	139		1501	\$1,400.00	\$34,129.00
3-Jul	140		1504	\$300.00	\$33,829.00
3-Jul	141		8001	\$12.00	\$33,817.00
3-Jul	1509		7205	\$100.00	\$33,717.00
3-Jul	1510		7201	\$400.00	\$33,317.00
3-Jul	58		9204	(\$100.00)	\$33,417.00
3-Jul	1756		7205	\$100.00	\$33,317.00
3-Jul	1757		7201	\$400.00	\$32,917.00
3-Jul	1774		7004	\$150.00	\$32,767.00
3-Jul	125		1011	\$300.00	\$32,467.00
3-Jul	126		1111	\$500.00	\$31,967.00
3-Jul	128		1202	\$100.00	\$31,867.00
3-Jul	129		1051	\$130.00	\$31,737.00
3-Jul	127		1311	\$200.00	\$31,537.00
3-Jul	232		8021	\$40.00	\$31,497.00

3-Jul	365	1601	\$300.00	\$31,197.00
3-Jul	368	1703	\$84.00	\$31,113.00
3-Jul	369	8007	\$20.00	\$31,093.00
3-Jul	367	1702	\$1,086.00	\$30,007.00
3-Jul	366	1603	\$300.00	\$29,707.00
3-Jul	1967	7205	\$100.00	\$29,607.00
3-Jul	1969	7206	\$100.00	\$29,507.00
3-Jul	1968	7208	\$200.00	\$29,307.00
3-Jul	1	1806	\$180.00	\$29,127.00
3-Jul	143	8007	\$40.00	\$29,087.00
3-Jul	375	8021	\$40.00	\$29,047.00
3-Jul	387	8021	\$40.00	\$29,007.00
3-Jul	189	8007	\$20.00	\$28,987.00
5-Jul	203	7003	\$300.00	\$28,687.00
5-Jul	404	1253	\$1,020.00	\$27,667.00
5-Jul	433	1011	\$300.00	\$27,367.00
5-Jul	435	1311	\$200.00	\$27,167.00
5-Jul	434	1111	\$500.00	\$26,667.00
5-Jul	440	1251	\$120.00	\$26,547.00
5-Jul	441	1801	\$790.00	\$25,757.00
5-Jul	443	8021	\$40.00	\$25,717.00
5-Jul	453	8021	\$40.00	\$25,677.00
5-Jul	466	8021	\$40.00	\$25,637.00
5-Jul	504	8021	\$40.00	\$25,597.00
5-Jul	513	8021	\$40.00	\$25,557.00
5-Jul	520	8021	\$40.00	\$25,517.00
5-Jul	3	9204	(\$60.00)	\$25,577.00
5-Jul	596	8021	\$40.00	\$25,537.00
5-Jul	27	9203	(\$20,000.00)	\$45,537.00
5-Jul	166	8007	\$20.00	\$45,517.00
5-Jul	181	8007	\$20.00	\$45,497.00
5-Jul	830	8021	\$40.00	\$45,457.00
5-Jul	833	8021	\$40.00	\$45,417.00
5-Jul	848	8021	\$40.00	\$45,377.00
5-Jul	851	8021	\$40.00	\$45,337.00
5-Jul	860	8021	\$40.00	\$45,297.00
5-Jul	929	8021	\$40.00	\$45,257.00
5-Jul	1	1806	\$180.00	\$45,077.00
5-Jul	214	1252	\$450.00	\$44,627.00
6-Jul	158	7003	\$100.00	\$44,527.00
6-Jul	448	1005	\$200.00	\$44,327.00
6-Jul	496	7004	\$150.00	\$44,177.00
6-Jul	504	7004	\$150.00	\$44,027.00
6-Jul	689	1051	\$130.00	\$43,897.00
6-Jul	1009	2111	\$250.00	\$43,647.00
6-Jul	1008	4011	\$75.00	\$43,572.00
6-Jul	1010	2311	\$100.00	\$43,472.00
6-Jul	1011	2202	\$175.00	\$43,297.00
6-Jul	1013	2252	\$225.00	\$43,072.00
6-Jul	130	8001	\$12.00	\$43,060.00
6-Jul	129	1504	\$300.00	\$42,760.00
6-Jul	128	1501	\$1,400.00	\$41,360.00
6-Jul	103	8021	\$40.00	\$41,320.00

6-Jul	156	8021	\$40.00	\$41,280.00
6-Jul	159	8021	\$40.00	\$41,240.00
6-Jul	162	8021	\$40.00	\$41,200.00
6-Jul	409	8021	\$40.00	\$41,160.00
6-Jul	412	8021	\$40.00	\$41,120.00
6-Jul	431	8021	\$40.00	\$41,080.00
6-Jul	490	8021	\$40.00	\$41,040.00
6-Jul	511	8021	\$40.00	\$41,000.00
6-Jul	514	8021	\$40.00	\$40,960.00
6-Jul	515	8021	\$40.00	\$40,920.00
6-Jul	525	8021	\$40.00	\$40,880.00
6-Jul	480	1252	\$450.00	\$40,430.00
6-Jul	1705	7001	\$325.00	\$40,105.00
7-Jul	536	7001	\$325.00	\$39,780.00
7-Jul	539	7001	\$325.00	\$39,455.00
7-Jul	547	7001	\$325.00	\$39,130.00
7-Jul	552	7001	\$325.00	\$38,805.00
7-Jul	556	7001	\$325.00	\$38,480.00
7-Jul	1003	2251	\$60.00	\$38,420.00
7-Jul	7	8021	\$40.00	\$38,380.00
7-Jul	12	8021	\$40.00	\$38,340.00
7-Jul	22	8021	\$40.00	\$38,300.00
7-Jul	65	1252	(\$450.00)	\$38,750.00
7-Jul	30	8021	\$40.00	\$38,710.00
7-Jul	208	8021	\$40.00	\$38,670.00
7-Jul	212	8021	\$40.00	\$38,630.00
7-Jul	219	8021	\$40.00	\$38,590.00
7-Jul	5	8021	\$40.00	\$38,550.00
7-Jul	596	8021	\$40.00	\$38,510.00
10-Jul	1	1615	\$1,944.00	\$36,566.00
10-Jul	3	9204	(\$360.00)	\$36,926.00
10-Jul	9	8021	\$40.00	\$36,886.00
10-Jul	877	7205	\$100.00	\$36,786.00
10-Jul	878	7208	\$200.00	\$36,586.00
10-Jul	27	9204	(\$50.00)	\$36,636.00
10-Jul	74	8021	\$40.00	\$36,596.00
10-Jul	147	8021	\$40.00	\$36,556.00
10-Jul	132	8007	\$20.00	\$36,536.00
10-Jul	134	8007	\$20.00	\$36,516.00
10-Jul	136	8007	\$20.00	\$36,496.00
10-Jul	155	8007	\$20.00	\$36,476.00
10-Jul	223	8021	\$40.00	\$36,436.00
10-Jul	228	8021	\$40.00	\$36,396.00
10-Jul	249	8021	\$40.00	\$36,356.00
10-Jul	263	8021	\$40.00	\$36,316.00
10-Jul	265	8021	\$40.00	\$36,276.00
10-Jul	346	8007	\$40.00	\$36,236.00
10-Jul	2388	7205	\$100.00	\$36,136.00
10-Jul	2389	7201	\$400.00	\$35,736.00
11-Jul	1	8014	\$25.00	\$35,711.00
11-Jul	2	8013	\$25.00	\$35,686.00
11-Jul	3	8013	\$25.00	\$35,661.00
11-Jul	4	8014	\$25.00	\$35,636.00

11-Jul	9		1251	\$120.00	\$35,516.00
11-Jul	10		1801	\$790.00	\$34,726.00
11-Jul	828		1203	\$360.00	\$34,366.00
11-Jul	829		1252	\$450.00	\$33,916.00
11-Jul	1029		1253	\$1,020.00	\$32,896.00
11-Jul	1487		1251	\$120.00	\$32,776.00
11-Jul	1373		7001	\$650.00	\$32,126.00
11-Jul	1383		7001	\$650.00	\$31,476.00
11-Jul	1389		7001	\$650.00	\$30,826.00
11-Jul	35		9203	(\$10,000.00)	\$40,826.00
11-Jul	63		8021	\$40.00	\$40,786.00
11-Jul	281		1631	\$300.00	\$40,486.00
11-Jul	283		1633	\$200.00	\$40,286.00
11-Jul	282		1642	\$400.00	\$39,886.00
11-Jul	286		1615	\$850.00	\$39,036.00
11-Jul	285		1617	\$130.00	\$38,906.00
11-Jul	284		1681	\$250.00	\$38,656.00
11-Jul	73		8021	\$40.00	\$38,616.00
11-Jul	74		8021	\$40.00	\$38,576.00
11-Jul	89		8021	\$40.00	\$38,536.00
11-Jul	134		8021	\$40.00	\$38,496.00
11-Jul	8		1203	\$360.00	\$38,136.00
11-Jul	152		8021	\$40.00	\$38,096.00
11-Jul	431		8021	\$40.00	\$38,056.00
11-Jul	2014		7205	\$400.00	\$37,656.00
11-Jul	2015		7201	\$1,600.00	\$36,056.00
11-Jul	11		1615	\$72.00	\$35,984.00
11-Jul	12		1616	\$300.00	\$35,684.00
11-Jul	87		8521	\$40.00	\$35,644.00
11-Jul	137		1251	\$120.00	\$35,524.00
11-Jul	636		1631	\$300.00	\$35,224.00
11-Jul	640		1615	\$550.00	\$34,674.00
11-Jul	641		1616	\$360.00	\$34,314.00
11-Jul	639		1617	\$130.00	\$34,184.00
11-Jul	637		1633	\$200.00	\$33,984.00
11-Jul	638		1642	\$400.00	\$33,584.00
12-Jul	91		7205	\$100.00	\$33,484.00
12-Jul	92		7201	\$400.00	\$33,084.00
12-Jul	122		7205	\$100.00	\$32,984.00
12-Jul	123		7201	\$400.00	\$32,584.00
12-Jul	2	10529880 0020-5364PUS1	1615	\$1,950.00	\$30,634.00
12-Jul	3	10529880 0020-5364PUS1	1614	\$800.00	\$29,834.00
12-Jul	4	10529880 0020-5364PUS1	1616	\$360.00	\$29,474.00
12-Jul	10		9203	(\$10,000.00)	\$39,474.00
12-Jul	6		9204	(\$250.00)	\$39,724.00
12-Jul	812		7001	\$650.00	\$39,074.00
12-Jul	429		8021	\$40.00	\$39,034.00
12-Jul	433		8021	\$40.00	\$38,994.00
12-Jul	1174		7001	\$325.00	\$38,669.00
12-Jul	1178		7001	\$650.00	\$38,019.00
12-Jul	1179		7001	\$325.00	\$37,694.00
12-Jul	6		1201	\$200.00	\$37,494.00
12-Jul	481		8021	\$40.00	\$37,454.00

12-Jul	1690	7004	\$150.00	\$37,304.00
12-Jul	160	8021	\$40.00	\$37,264.00
12-Jul	161	8021	\$40.00	\$37,224.00
12-Jul	297	8007	\$40.00	\$37,184.00
12-Jul	320	8007	\$20.00	\$37,164.00
12-Jul	321	8007	\$20.00	\$37,144.00
13-Jul	2	8507	\$15.00	\$37,129.00
13-Jul	60	8007	\$20.00	\$37,109.00
13-Jul	61	8007	\$20.00	\$37,089.00
13-Jul	546	7001	\$650.00	\$36,439.00
13-Jul	553	7001	\$325.00	\$36,114.00
13-Jul	3	1806	\$180.00	\$35,934.00
13-Jul	1141	1005	\$200.00	\$35,734.00
13-Jul	1189	1251	\$120.00	\$35,614.00
13-Jul	1190	1801	\$790.00	\$34,824.00
13-Jul	260	1631	\$300.00	\$34,524.00
13-Jul	264	1615	\$300.00	\$34,224.00
13-Jul	263	1617	\$130.00	\$34,094.00
13-Jul	261	1633	\$200.00	\$33,894.00
13-Jul	262	1642	\$400.00	\$33,494.00
13-Jul	10	1703	\$24.00	\$33,470.00
13-Jul	247	8007	\$20.00	\$33,450.00
13-Jul	1	1201	\$200.00	\$33,250.00
13-Jul	232	8021	\$40.00	\$33,210.00
13-Jul	245	8021	\$40.00	\$33,170.00
13-Jul	447	8021	\$40.00	\$33,130.00
13-Jul	479	8021	\$40.00	\$33,090.00
13-Jul	1757	7001	\$325.00	\$32,765.00
13-Jul	590	8021	\$40.00	\$32,725.00
13-Jul	766	8021	\$40.00	\$32,685.00
13-Jul	1743	1806	\$180.00	\$32,505.00
13-Jul	10	9204	(\$250.00)	\$32,755.00
14-Jul	269	7003	\$100.00	\$32,655.00
14-Jul	273	7003	\$100.00	\$32,555.00
14-Jul	15	9203	(\$10,000.00)	\$42,555.00
14-Jul	704	2615	\$525.00	\$42,030.00
14-Jul	706	1806	\$180.00	\$41,850.00
14-Jul	705	2251	\$60.00	\$41,790.00
14-Jul	1	8007	\$20.00	\$41,770.00
14-Jul	1140	1801	\$790.00	\$40,980.00
14-Jul	52	8021	\$40.00	\$40,940.00
14-Jul	11	8014	\$25.00	\$40,915.00
14-Jul	12	8013	\$25.00	\$40,890.00
14-Jul	1090	7205	\$100.00	\$40,790.00
14-Jul	1091	7201	\$400.00	\$40,390.00
14-Jul	89	8007	\$20.00	\$40,370.00
17-Jul	316	1202	\$50.00	\$40,320.00
17-Jul	19	8021	\$40.00	\$40,280.00
17-Jul	217	8021	\$40.00	\$40,240.00
17-Jul	244	8021	\$40.00	\$40,200.00
17-Jul	345	8021	\$40.00	\$40,160.00
17-Jul	346	8021	\$40.00	\$40,120.00
17-Jul	1640	7003	\$100.00	\$40,020.00



18-Jul	407	7001	\$650.00	\$39,370.00
18-Jul	122	8007	\$20.00	\$39,350.00
18-Jul	246	8021	\$40.00	\$39,310.00
18-Jul	1387	1051	\$130.00	\$39,180.00
18-Jul	479	8021	\$40.00	\$39,140.00
18-Jul	1428	7003	\$200.00	\$38,940.00
18-Jul	1504	7004	\$150.00	\$38,790.00
18-Jul	586	8021	\$40.00	\$38,750.00
18-Jul	1856	7001	\$325.00	\$38,425.00
18-Jul	670	8021	\$40.00	\$38,385.00
18-Jul	690	8021	\$40.00	\$38,345.00
18-Jul	772	8021	\$40.00	\$38,305.00
18-Jul	776	8021	\$40.00	\$38,265.00
18-Jul	787	8021	\$40.00	\$38,225.00
18-Jul	809	8021	\$40.00	\$38,185.00
18-Jul	2098	7004	\$150.00	\$38,035.00
18-Jul	3	1251	\$120.00	\$37,915.00
18-Jul	5	1202	(\$54.00)	\$37,969.00
18-Jul	6	1202	\$36.00	\$37,933.00
19-Jul	5	9204	(\$65.00)	\$37,998.00
19-Jul	425	7001	\$325.00	\$37,673.00
19-Jul	39	2251	\$60.00	\$37,613.00
19-Jul	1073	1011	\$300.00	\$37,313.00
19-Jul	1074	1111	\$500.00	\$36,813.00
19-Jul	1075	1311	\$200.00	\$36,613.00
19-Jul	1077	1203	\$360.00	\$36,253.00
19-Jul	1076	1202	\$750.00	\$35,503.00
19-Jul	104	1463	\$200.00	\$35,303.00
19-Jul	12	8021	\$40.00	\$35,263.00
19-Jul	66	8021	\$40.00	\$35,223.00
19-Jul	75	8021	\$40.00	\$35,183.00
19-Jul	4	9204	(\$50.00)	\$35,233.00
19-Jul	1371	7001	\$325.00	\$34,908.00
19-Jul	1376	7003	\$500.00	\$34,408.00
19-Jul	392	8021	\$40.00	\$34,368.00
19-Jul	431	8021	\$40.00	\$34,328.00
19-Jul	434	8021	\$40.00	\$34,288.00
19-Jul	466	8021	\$40.00	\$34,248.00
19-Jul	474	8021	\$40.00	\$34,208.00
19-Jul	53	9204	(\$130.00)	\$34,338.00
19-Jul	267	8007	\$20.00	\$34,318.00
20-Jul	263	8021	\$40.00	\$34,278.00
20-Jul	264	8021	\$40.00	\$34,238.00
20-Jul	265	8021	\$40.00	\$34,198.00
20-Jul	266	8021	\$40.00	\$34,158.00
20-Jul	267	8021	\$40.00	\$34,118.00
20-Jul	268	8021	\$40.00	\$34,078.00
20-Jul	269	8021	\$40.00	\$34,038.00
20-Jul	214	8021	\$40.00	\$33,998.00
20-Jul	213	8021	\$40.00	\$33,958.00
20-Jul	212	8021	\$40.00	\$33,918.00
20-Jul	211	8021	\$40.00	\$33,878.00
20-Jul	210	8021	\$40.00	\$33,838.00

20-Jul	209	8021	\$40.00	\$33,798.00
20-Jul	208	8021	\$40.00	\$33,758.00
20-Jul	207	8021	\$40.00	\$33,718.00
20-Jul	206	8021	\$40.00	\$33,678.00
20-Jul	225	8021	\$40.00	\$33,638.00
20-Jul	224	8021	\$40.00	\$33,598.00
20-Jul	223	8021	\$40.00	\$33,558.00
20-Jul	222	8021	\$40.00	\$33,518.00
20-Jul	221	8021	\$40.00	\$33,478.00
20-Jul	220	8021	\$40.00	\$33,438.00
20-Jul	219	8021	\$40.00	\$33,398.00
20-Jul	218	8021	\$40.00	\$33,358.00
20-Jul	217	8021	\$40.00	\$33,318.00
20-Jul	216	8021	\$40.00	\$33,278.00
20-Jul	215	8021	\$40.00	\$33,238.00
20-Jul	242	8021	\$40.00	\$33,198.00
20-Jul	241	8021	\$40.00	\$33,158.00
20-Jul	240	8021	\$40.00	\$33,118.00
20-Jul	239	8021	\$40.00	\$33,078.00
20-Jul	238	8021	\$40.00	\$33,038.00
20-Jul	237	8021	\$40.00	\$32,998.00
20-Jul	236	8021	\$40.00	\$32,958.00
20-Jul	235	8021	\$40.00	\$32,918.00
20-Jul	234	8021	\$40.00	\$32,878.00
20-Jul	262	8021	\$40.00	\$32,838.00
20-Jul	261	8021	\$40.00	\$32,798.00
20-Jul	260	8021	\$40.00	\$32,758.00
20-Jul	259	8021	\$40.00	\$32,718.00
20-Jul	258	8021	\$40.00	\$32,678.00
20-Jul	257	8021	\$40.00	\$32,638.00
20-Jul	256	8021	\$40.00	\$32,598.00
20-Jul	255	8021	\$40.00	\$32,558.00
20-Jul	254	8021	\$40.00	\$32,518.00
20-Jul	253	8021	\$40.00	\$32,478.00
20-Jul	252	8021	\$40.00	\$32,438.00
20-Jul	251	8021	\$40.00	\$32,398.00
20-Jul	250	8021	\$40.00	\$32,358.00
20-Jul	249	8021	\$40.00	\$32,318.00
20-Jul	248	8021	\$40.00	\$32,278.00
20-Jul	247	8021	\$40.00	\$32,238.00
20-Jul	246	8021	\$40.00	\$32,198.00
20-Jul	245	8021	\$40.00	\$32,158.00
20-Jul	244	8021	\$40.00	\$32,118.00
20-Jul	243	8021	\$40.00	\$32,078.00
20-Jul	233	8021	\$40.00	\$32,038.00
20-Jul	232	8021	\$40.00	\$31,998.00
20-Jul	231	8021	\$40.00	\$31,958.00
20-Jul	230	8021	\$40.00	\$31,918.00
20-Jul	229	8021	\$40.00	\$31,878.00
20-Jul	228	8021	\$40.00	\$31,838.00
20-Jul	227	8021	\$40.00	\$31,798.00
20-Jul	226	8021	\$40.00	\$31,758.00
20-Jul	205	8021	\$40.00	\$31,718.00

20-Jul	204	8021	\$40.00	\$31,678.00
20-Jul	203	8021	\$40.00	\$31,638.00
20-Jul	202	8021	\$40.00	\$31,598.00
20-Jul	201	8021	\$40.00	\$31,558.00
20-Jul	200	8021	\$40.00	\$31,518.00
20-Jul	199	8021	\$40.00	\$31,478.00
20-Jul	302	8021	\$40.00	\$31,438.00
20-Jul	270	8021	\$40.00	\$31,398.00
20-Jul	271	8021	\$40.00	\$31,358.00
20-Jul	272	8021	\$40.00	\$31,318.00
20-Jul	273	8021	\$40.00	\$31,278.00
20-Jul	274	8021	\$40.00	\$31,238.00
20-Jul	275	8021	\$40.00	\$31,198.00
20-Jul	276	8021	\$40.00	\$31,158.00
20-Jul	277	8021	\$40.00	\$31,118.00
20-Jul	305	8021	\$40.00	\$31,078.00
20-Jul	304	8021	\$40.00	\$31,038.00
20-Jul	303	8021	\$40.00	\$30,998.00
20-Jul	278	8021	\$40.00	\$30,958.00
20-Jul	279	8021	\$40.00	\$30,918.00
20-Jul	280	8021	\$40.00	\$30,878.00
20-Jul	281	8021	\$40.00	\$30,838.00
20-Jul	282	8021	\$40.00	\$30,798.00
20-Jul	283	8021	\$40.00	\$30,758.00
20-Jul	284	8021	\$40.00	\$30,718.00
20-Jul	285	8021	\$40.00	\$30,678.00
20-Jul	301	8021	\$40.00	\$30,638.00
20-Jul	300	8021	\$40.00	\$30,598.00
20-Jul	286	8021	\$40.00	\$30,558.00
20-Jul	287	8021	\$40.00	\$30,518.00
20-Jul	288	8021	\$40.00	\$30,478.00
20-Jul	289	8021	\$40.00	\$30,438.00
20-Jul	290	8021	\$40.00	\$30,398.00
20-Jul	291	8021	\$40.00	\$30,358.00
20-Jul	292	8021	\$40.00	\$30,318.00
20-Jul	293	8021	\$40.00	\$30,278.00
20-Jul	294	8021	\$40.00	\$30,238.00
20-Jul	295	8021	\$40.00	\$30,198.00
20-Jul	296	8021	\$40.00	\$30,158.00
20-Jul	297	8021	\$40.00	\$30,118.00
20-Jul	298	8021	\$40.00	\$30,078.00
20-Jul	299	8021	\$40.00	\$30,038.00
20-Jul	238	8007	\$180.00	\$29,858.00
20-Jul	245	8007	\$180.00	\$29,678.00
20-Jul	265	8007	\$20.00	\$29,658.00
20-Jul	136	8021	\$40.00	\$29,618.00
20-Jul	137	8021	\$40.00	\$29,578.00
20-Jul	1546	7205	\$100.00	\$29,478.00
20-Jul	1547	7201	\$400.00	\$29,078.00
20-Jul	161	9204	(\$130.00)	\$29,208.00
20-Jul	9	2251	\$60.00	\$29,148.00
20-Jul	1793	7004	\$150.00	\$28,998.00
20-Jul	311	8007	\$20.00	\$28,978.00

20-Jul	87	9203	(\$10,000.00)	\$38,978.00
21-Jul	1	1203	\$360.00	\$38,618.00
21-Jul	1050	1051	\$130.00	\$38,488.00
21-Jul	1051	1251	\$120.00	\$38,368.00
21-Jul	1077	1251	\$120.00	\$38,248.00
21-Jul	23	8021	\$40.00	\$38,208.00
21-Jul	66	8021	\$40.00	\$38,168.00
21-Jul	69	8021	\$40.00	\$38,128.00
21-Jul	70	8021	\$40.00	\$38,088.00
21-Jul	243	8021	\$40.00	\$38,048.00
21-Jul	40	1464	\$130.00	\$37,918.00
21-Jul	499	8021	\$40.00	\$37,878.00
21-Jul	14	1202	\$300.00	\$37,578.00
24-Jul	1	8007	\$20.00	\$37,558.00
24-Jul	28	8007	\$180.00	\$37,378.00
24-Jul	29	8007	\$180.00	\$37,198.00
24-Jul	9	7205	(\$100.00)	\$37,298.00
24-Jul	10	7208	(\$200.00)	\$37,498.00
24-Jul	14	9204	(\$150.00)	\$37,648.00
24-Jul	4	2616	\$180.00	\$37,468.00
24-Jul	21	9204	(\$400.00)	\$37,868.00
24-Jul	23	8021	\$40.00	\$37,828.00
24-Jul	2	2616	(\$180.00)	\$38,008.00
24-Jul	3	2615	(\$125.00)	\$38,133.00
24-Jul	4	2615	\$75.00	\$38,058.00
24-Jul	144	8007	\$160.00	\$37,898.00
24-Jul	1392	7205	\$100.00	\$37,798.00
24-Jul	1393	7201	\$400.00	\$37,398.00
24-Jul	193	8021	\$40.00	\$37,358.00
24-Jul	195	8021	\$40.00	\$37,318.00
24-Jul	173	8007	\$20.00	\$37,298.00
24-Jul	235	8021	\$40.00	\$37,258.00
24-Jul	279	8021	\$40.00	\$37,218.00
24-Jul	287	8021	\$40.00	\$37,178.00
24-Jul	1608	7205	\$100.00	\$37,078.00
24-Jul	1609	7208	\$200.00	\$36,878.00
24-Jul	315	8021	\$40.00	\$36,838.00
24-Jul	347	8021	\$40.00	\$36,798.00
24-Jul	159	8021	\$40.00	\$36,758.00
24-Jul	172	8021	\$40.00	\$36,718.00
25-Jul	405	7205	\$100.00	\$36,618.00
25-Jul	406	7208	\$200.00	\$36,418.00
25-Jul	821	1251	\$120.00	\$36,298.00
25-Jul	822	1801	\$790.00	\$35,508.00
25-Jul	876	7004	\$750.00	\$34,758.00
25-Jul	81	8021	\$40.00	\$34,718.00
25-Jul	82	8021	\$40.00	\$34,678.00
25-Jul	83	8021	\$40.00	\$34,638.00
25-Jul	1338	7001	\$325.00	\$34,313.00
25-Jul	196	8007	\$40.00	\$34,273.00
25-Jul	203	8007	\$40.00	\$34,233.00
25-Jul	121	8021	\$40.00	\$34,193.00
25-Jul	2005	7001	\$325.00	\$33,868.00

25-Jul	2016	7001	\$325.00	\$33,543.00
25-Jul	164	1251	\$120.00	\$33,423.00
26-Jul	1	8007	\$20.00	\$33,403.00
26-Jul	12	8007	\$180.00	\$33,223.00
26-Jul	38	8007	\$20.00	\$33,203.00
26-Jul	116	7205	\$100.00	\$33,103.00
26-Jul	117	7201	\$400.00	\$32,703.00
26-Jul	145	7205	\$100.00	\$32,603.00
26-Jul	146	7201	\$400.00	\$32,203.00
26-Jul	185	7205	\$100.00	\$32,103.00
26-Jul	186	7208	\$200.00	\$31,903.00
26-Jul	1	1201	\$200.00	\$31,703.00
26-Jul	494	1253	\$1,020.00	\$30,683.00
26-Jul	1174	1253	\$1,020.00	\$29,663.00
26-Jul	1184	1011	\$300.00	\$29,363.00
26-Jul	1185	1111	\$500.00	\$28,863.00
26-Jul	1186	1311	\$200.00	\$28,663.00
26-Jul	107	2251	\$60.00	\$28,603.00
26-Jul	112	1005	\$200.00	\$28,403.00
26-Jul	113	1085	\$750.00	\$27,653.00
26-Jul	8	9204	(\$500.00)	\$28,153.00
26-Jul	30	9203	(\$20,000.00)	\$48,153.00
26-Jul	166	8021	\$40.00	\$48,113.00
26-Jul	91	8521	\$40.00	\$48,073.00
26-Jul	101	8021	\$40.00	\$48,033.00
26-Jul	104	8021	\$40.00	\$47,993.00
26-Jul	113	8021	\$40.00	\$47,953.00
26-Jul	129	8021	\$40.00	\$47,913.00
26-Jul	159	8021	\$40.00	\$47,873.00
26-Jul	253	8021	\$40.00	\$47,833.00
26-Jul	316	8021	\$40.00	\$47,793.00
26-Jul	418	8007	\$20.00	\$47,773.00
26-Jul	375	8021	\$40.00	\$47,733.00
26-Jul	379	8021	\$40.00	\$47,693.00
27-Jul	319	7205	\$100.00	\$47,593.00
27-Jul	320	7201	\$400.00	\$47,193.00
27-Jul	51	8021	\$40.00	\$47,153.00
27-Jul	1234	7205	\$100.00	\$47,053.00
27-Jul	1235	7208	\$200.00	\$46,853.00
27-Jul	92	8007	\$180.00	\$46,673.00
27-Jul	1282	7205	\$100.00	\$46,573.00
27-Jul	1283	7201	\$400.00	\$46,173.00
27-Jul	123	8007	\$180.00	\$45,993.00
27-Jul	200	8007	\$120.00	\$45,873.00
27-Jul	22	9204	(\$130.00)	\$46,003.00
27-Jul	250	8007	\$20.00	\$45,983.00
28-Jul	563	7205	\$100.00	\$45,883.00
28-Jul	564	7201	\$400.00	\$45,483.00
28-Jul	1154	1801	\$790.00	\$44,693.00
28-Jul	1494	1252	\$330.00	\$44,363.00
28-Jul	1495	1801	\$790.00	\$43,573.00
28-Jul	1504	1005	\$200.00	\$43,373.00
28-Jul	1505	1005	\$200.00	\$43,173.00

28-Jul	17	8021	\$40.00	\$43,133.00
28-Jul	58	8021	\$40.00	\$43,093.00
28-Jul	176	2051	\$65.00	\$43,028.00
28-Jul	177	2255	\$1,080.00	\$41,948.00
28-Jul	1299	7001	\$325.00	\$41,623.00
28-Jul	7	2252	\$165.00	\$41,458.00
28-Jul	149	8021	\$40.00	\$41,418.00
28-Jul	187	8021	\$40.00	\$41,378.00
28-Jul	199	8021	\$40.00	\$41,338.00
28-Jul	24	1081	\$250.00	\$41,088.00
28-Jul	361	8021	\$40.00	\$41,048.00
31-Jul	115	8021	\$40.00	\$41,008.00
31-Jul	647	1806	\$180.00	\$40,828.00
31-Jul	949	2251	\$60.00	\$40,768.00
31-Jul	2	1201	\$200.00	\$40,568.00
31-Jul	1063	1005	\$200.00	\$40,368.00
31-Jul	1098	1005	\$200.00	\$40,168.00
31-Jul	1131	1252	\$450.00	\$39,718.00
31-Jul	128	8021	\$40.00	\$39,678.00
31-Jul	135	8021	\$40.00	\$39,638.00
31-Jul	142	8021	\$40.00	\$39,598.00
31-Jul	143	8021	\$40.00	\$39,558.00
31-Jul	149	8021	\$40.00	\$39,518.00
31-Jul	163	8021	\$40.00	\$39,478.00
31-Jul	194	8021	\$40.00	\$39,438.00
31-Jul	7	1616	\$360.00	\$39,078.00
31-Jul	8	1615	\$2,750.00	\$36,328.00
31-Jul	216	8021	\$40.00	\$36,288.00
31-Jul	253	8021	\$40.00	\$36,248.00
31-Jul	265	8021	\$40.00	\$36,208.00
31-Jul	348	8021	\$40.00	\$36,168.00
31-Jul	1778	7004	\$150.00	\$36,018.00
31-Jul	1	1806	\$180.00	\$35,838.00
31-Jul	6	1081	(\$250.00)	\$36,088.00
31-Jul	8	9204	(\$250.00)	\$36,338.00
31-Jul	246	8507	\$15.00	\$36,323.00
31-Jul	247	8507	\$15.00	\$36,308.00
31-Jul	298	8007	\$20.00	\$36,288.00
31-Jul	301	8007	\$20.00	\$36,268.00
31-Jul	126	1005	\$200.00	\$36,068.00
31-Jul	127	1085	\$1,750.00	\$34,318.00
31-Jul	2271	7003	\$100.00	\$34,218.00
31-Jul	2281	7004	\$150.00	\$34,068.00
31-Jul	2310	7001	\$650.00	\$33,418.00
31-Jul	2325	7001	\$650.00	\$32,768.00

START	SUM OF	SUM OF	END
BALANCE	CHARGES	REPLENISH	BALANCE
	\$39,794.00	\$91,360.00	\$84,334.00
			\$32,768.00